

### Bay County Surtax Revenues

	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Audited	FY 2021 Audited	FY 2022 Audited	FY 2023 Audited	FY 2024
<b>October</b>		\$ 848,744.60	\$ 670,612.02	\$ 1,024,902.90	\$ 1,154,022.16	\$ 1,270,492.14	\$ 1,315,830.78	\$ 1,334,506.66
<b>November</b>		\$ 759,104.84	\$ 1,023,624.89	\$ 857,688.00	\$ 911,113.84	\$ 1,053,660.56	\$ 1,093,528.14	\$ 1,103,120.06
<b>December</b>		\$ 1,053,838.34	\$ 1,356,893.26	\$ 1,230,067.70	\$ 1,340,261.79	\$ 1,755,593.94	\$ 1,822,255.34	\$ 1,783,640.51
<b>January</b>	\$ 679,558.07	\$ 686,091.48	\$ 923,775.13	\$ 829,957.23	\$ 907,778.20	\$ 1,015,615.39	\$ 1,114,142.18	\$ 1,091,613.63
<b>February</b>	\$ 728,393.98	\$ 803,971.79	\$ 921,807.63	\$ 870,516.50	\$ 946,782.32	\$ 1,156,510.83	\$ 1,206,495.41	\$ 1,265,587.82
<b>March</b>	\$ 1,134,416.29	\$ 1,299,423.35	\$ 1,479,205.63	\$ 1,152,237.85	\$ 1,839,973.16	\$ 2,120,838.28	\$ 2,224,252.96	\$ 2,259,651.29
<b>April</b>	\$ 944,189.66	\$ 951,215.84	\$ 1,097,870.05	\$ 681,620.90	\$ 1,468,740.20	\$ 1,545,805.25	\$ 1,503,467.89	\$ 1,487,830.78
<b>May</b>	\$ 1,052,589.88	\$ 1,081,777.71	\$ 1,209,233.27	\$ 1,102,014.78	\$ 1,613,938.70	\$ 1,656,438.91	\$ 1,654,850.53	\$ 1,728,842.13
<b>June</b>	\$ 1,489,937.34	\$ 1,621,061.36	\$ 1,734,100.51	\$ 1,818,018.04	\$ 2,219,927.93	\$ 2,554,716.88	\$ 2,546,794.78	\$ 2,698,780.49
<b>July</b>	\$ 1,329,234.25	\$ 1,406,530.24	\$ 1,467,228.32	\$ 1,416,890.74	\$ 1,938,611.70	\$ 2,004,860.47	\$ 1,938,618.07	
<b>August</b>	\$ 930,049.93	\$ 1,001,638.93	\$ 1,139,346.65	\$ 1,136,065.15	\$ 1,485,481.39	\$ 1,462,325.94	\$ 1,430,501.66	
<b>September</b>	\$ 1,105,237.23	\$ 1,004,204.56	\$ 1,321,287.61	\$ 1,478,806.57	\$ 1,751,062.33	\$ 1,930,279.08	\$ 1,901,823.24	
<b>YTD Total</b>	\$ 9,393,606.63	\$ 12,517,603.04	\$ 14,344,984.97	\$ 13,598,786.36	\$ 17,577,693.72	\$ 19,527,137.67	\$ 19,752,560.98	\$ 14,753,573.37
<b>Budget</b>	\$ 8,407,525.00	\$ 13,083,400.00	\$ 12,350,000.00	\$ 12,350,000.00	\$ 12,000,000.00	\$ 13,000,000.00	\$ 17,000,000.00	\$ 17,000,000.00
<b>Over/(Under)</b>	\$ 986,081.63	\$ (565,796.96)	\$ 1,994,984.97	\$ 1,248,786.36	\$ 5,577,693.72	\$ 6,527,137.67	\$ 2,752,560.98	\$ (2,246,426.63)

\*\* State quarterly "true up" payments included in blue cell totals.

**Total Received to date: \$ 121,465,946.74**

*\*These figures refer to Bay County's Surtax Program only. Municipality projects and funds are not included.*